

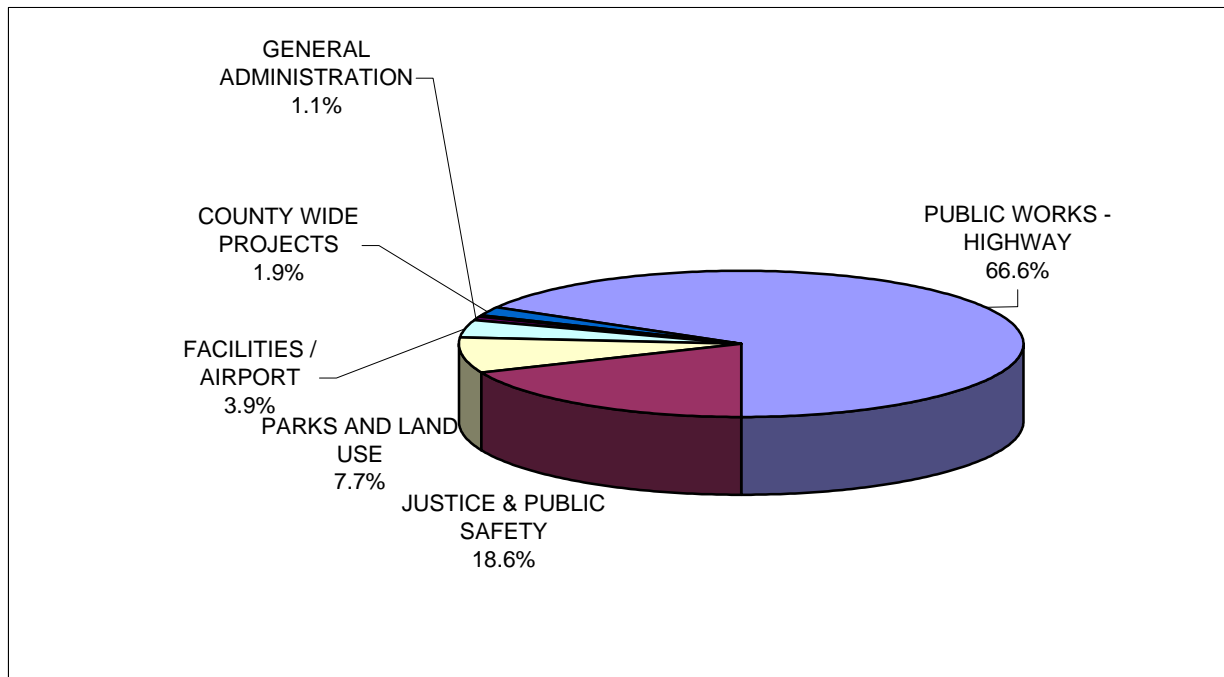
Each year, the County Executive submits a capital budget and an updated five-year Capital Plan to the County Board. After review and modification, the County Board adopts the plan by resolution. The plan represents the prioritization of long-range capital need linked to the strategic plans of the County.

Public Works – Highway projects are over 66% of the plan at nearly \$65.1 million. In addition, almost \$18.2 million or 18% of the dollars are allocated for Justice and Public Safety projects over the 5-year plan. These two areas total \$83.3 million or over 84% of the Plan expenditures.

The Parks and Land Use functional area includes \$7.6 million or 7.6% of which \$3.4 million is for park buildings and \$3.3 million is for trails and pavement improvements. \$800,000 is identified for orthophotography, in a planned five year update cycle of the County's digital topographic maps.

General Administration totals \$1.0 million and includes \$410,000 for information systems. County-wide technology projects total \$2.7 million. Facilities/Airport projects total nearly \$3.8 million or 3.9% including \$3.4 million for building renovations and \$360,000 of County funding for Airport runway safety areas.

#### FUNCTIONAL AREA FOR TOTAL PLAN 2006-2010



FUNCTIONAL AREA	TOTAL 2006-2010	% OF TOTAL
PUBLIC WORKS - HIGHWAY	\$65,141,200	66.6%
JUSTICE & PUBLIC SAFETY	\$18,167,000	18.6%
PARKS AND LAND USE	\$7,561,100	7.7%
FACILITIES / AIRPORT	\$3,790,250	3.9%
COUNTY WIDE PROJECTS	\$1,855,000	1.9%
GENERAL ADMINISTRATION	\$1,035,000	1.1%
HEALTH & HUMAN SERVICES	\$190,000	0.2%
TOTAL EXPENDITURES	\$97,739,550	100%

**WAUKESHA COUNTY 2006-2010 CAPITAL PROJECT PLAN SUMMARY**

FUNCTIONAL AREA:	2006 Budget	2007 Plan	2008 Plan	2009 Plan	2010 Plan	5 YR TOTAL
<b>JUSTICE &amp; PUBLIC SAFETY</b>						
Facility Projects	\$500,000	\$4,240,000	\$4,508,000	\$4,925,000	\$3,994,000	\$18,167,000
Information Systems	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>		<u>\$0</u>	<u>\$0</u>
Subtotal	\$500,000	\$4,240,000	\$4,508,000	\$4,925,000	\$3,994,000	\$18,167,000
<b>HEALTH &amp; HUMAN SERVICES</b>						
Information Systems	\$110,000	\$0	\$0	\$0	\$80,000	\$190,000
<b>PARKS &amp; LAND USE</b>						
Parks/Facilities, Pavement	\$1,271,700	\$1,250,400	\$1,325,000	\$1,369,000	\$2,345,000	\$7,561,100
<b>PUBLIC WORKS</b>						
Highways	\$14,248,000	\$8,820,000	\$7,689,000	\$9,123,200	\$7,461,000	\$47,341,200
Highways/Major Maintenance	<u>\$3,250,000</u>	<u>\$3,400,000</u>	<u>\$3,670,000</u>	<u>\$3,600,000</u>	<u>\$3,880,000</u>	<u>\$17,800,000</u>
Subtotal	\$17,498,000	\$12,220,000	\$11,359,000	\$12,723,200	\$11,341,000	\$65,141,200
UW-Waukesha	\$316,000	\$0	\$0	\$0	\$0	\$316,000
Facilities	\$224,000	\$644,000	\$1,510,000	\$49,000	\$687,000	\$3,114,000
Airport	<u>\$0</u>	<u>\$360,250</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$360,250</u>
Subtotal	\$18,038,000	\$13,224,250	\$12,869,000	\$12,772,200	\$12,028,000	\$68,931,450
<b>GENERAL ADMINISTRATION</b>						
Information Systems	\$135,000	\$50,000	\$225,000	\$0	\$0	\$410,000
<b>COUNTY WIDE</b>						
Technology	\$1,025,000	\$830,000	\$0	\$0	\$0	\$1,855,000
Financing Costs	<u>\$105,000</u>	<u>\$130,000</u>	<u>\$130,000</u>	<u>\$130,000</u>	<u>\$130,000</u>	<u>\$625,000</u>
Subtotal	\$1,265,000	\$1,010,000	\$355,000	\$130,000	\$130,000	\$2,890,000
<b>TOTAL GROSS EXPENDITURES</b>	\$21,184,700	\$19,724,650	\$19,057,000	\$19,196,200	\$18,577,000	\$97,739,550
<b>LESS REVENUES &amp; FUND BAL. APPLIED</b>	<u>\$4,326,600</u>	<u>\$700,000</u>	<u>\$7,000</u>	<u>\$24,000</u>	<u>\$1,212,000</u>	<u>\$6,269,600</u>
<b>NET EXPENDITURES</b>	\$16,858,100	\$19,024,650	\$19,050,000	\$19,172,200	\$17,365,000	\$91,469,950

The 2006-2010 Capital Plan identifies 57 projects at an estimated total cost of \$97.8 million over the five-year period. Projects in the first year of the plan represent the 2006 budget. Major projects for future years are briefly explained in the following narrative. A project listing of all projects in the five-year plan is shown on the following pages.

#### **JUSTICE AND PUBLIC SAFETY**

Justice and Public Safety projects total almost \$18.2 million. The completion of the Justice Facility Expansion project in 2005 results in a reduction of \$10.3 million from the prior year. A second phase project with current funding provided for \$17.5 million starting in 2006 will demolish the existing old jail and provide design and construction funding for new courtrooms. This area also includes \$340,000 to address security at the courthouse and administration center.

#### **HEALTH AND HUMAN SERVICES**

Projects in this area total \$190,000 including a project to complete earlier information system work and the first year design efforts for \$80,000 for designing a new building with an estimated cost of \$20 million, expected to begin construction in 2014.

#### **PARKS AND LAND USE**

Projects in this functional area total almost \$7.9 million. Park projects include \$2.1 million for park roadway maintenance improvements; \$650,000 for bikeway pavement improvements and \$600,000 to complete the expansion the Lake County Bike trail. The plan includes new facility infrastructure projects including multi-year building upgrades at the Exposition Center for \$289,000 and a phased replacement of four parks maintenance buildings for almost \$2.6 million. Restrooms upgrades totaling \$3.1 million begin in 2009 with design funding. In addition, \$800,000 is appropriated in 2010 for Orthophotography to update digitized maps for Land Informational Systems and \$275,000 is appropriated for track index for land based records.

#### **PUBLIC WORKS**

Public works projects estimates are at \$68.9 million and represent 69% of the total plan. This includes road projects totaling \$65.1 million. New and expanded road capacity construction is identified in priority corridors and is estimated to cost \$38.1 million. The plan also identifies funding of \$1.7 million for County road improvements to facilitate jurisdictional transfers. Road projects include \$12.3 million for major maintenance, \$6.8 million for rehabilitation work, \$1.2 million for bridge improvements and spot safety improvements for \$5.0 million, primarily intersection and signal work.

Facility projects include \$316,000 to complete two projects at UW-Waukesha Campus, mainly building updates at Northview Hall. An additional \$3.1 million is included for courthouse building upgrades, a highway storage building, data center relocation, a radio services building expansion and highway substation salt mitigation.

Two Airport improvement projects in the plan address safety areas on runway 10/28 with County funding estimated at \$360,000 and estimated State and Federal funding of \$6.8 million.

#### **GENERAL ADMINISTRATION**

General Administration projects total \$135,000 to complete the County's electronic document management system and upgrade the collections system.

#### **COUNTY-WIDE PROJECTS**

Countywide technology projects total almost \$1.9 million including on-going efforts to upgrade telephone communications systems at \$250,000, countywide cashiering at \$225,000, and planning, re-engineering efforts consolidating network systems at \$1.230 million and fiber and wireless network expansion at \$150,000.

#### **DEBT FINANCING COSTS**

Debt financing related costs include bond discount and arbitrage rebate expenditures and are currently estimated at \$625,000 over the five year period.

## Capital Projects

## Plan

## Project Listing

15-Sep-05 PROJECT TITLE	NO.	CURRENT APPROP	2006 CO EXEC	2007 CO EXEC	2008 CO EXEC	2009 CO EXEC	2010 CO EXEC	Total 5 Year Plan
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**PUBLIC WORKS - BUILDINGS**

3RD FLOOR CRTSH, FIREPRF & CEILINGS	200307					\$25,000	\$275,000	\$300,000
CRTHSE BOILER REPLACEMENT	200416			\$30,000	\$648,000			\$678,000

UWW NORTHVIEWHALL 133	9919	520,000	\$64,000					\$64,000
UWW LWR NORTHVIEW HALL REFURB	9920	2,595,000	\$252,000					\$252,000

CRTHSE LOBBY/GROUNDS SECURITY	200611			\$40,000	\$300,000			\$340,000
JUSTICE FACILITY PROJECT PHASE II	200326	250,000	\$500,000	\$4,200,000	\$4,200,000	\$4,900,000	\$3,700,000	\$17,500,000
HWY OPS STORAGE BUILDING	200407			\$42,000	\$410,000			\$452,000

HEALTH & HUMAN SERVICES	200615						\$80,000	\$80,000
MEDICAL EXAMINER	200616				\$8,000	\$25,000	\$294,000	\$327,000
SUBSTATION SALT MITIGATION	200610		\$64,000	\$172,000				\$236,000
COURTHOUSE AHU REPLACEMENT	200623		\$55,000	\$400,000	\$375,000			\$830,000

RADIO SERVICES BLDG EXP/RENOV	200617				\$7,000	\$24,000	\$412,000	\$443,000
DATA CENTER RELOCATION	200618		\$105,000		\$70,000			\$175,000

**PUBLIC WORKS - HIGHWAYS**

CTH Y, I-43 - CTH I	9903	1,295,000	\$2,100,000	\$5,950,000	\$2,000,000	\$2,034,000		\$12,084,000
CTH X, STH 59 - HARRIS HIGHLANDS	9904	479,000	\$519,000	\$322,000	\$2,311,000			\$3,152,000

CTH Q, COLGATE - STH 175	9115	6,397,000	\$7,170,000					\$7,170,000
CTH O, CTH I to Hackberry Lane	200104	525,000	\$4,125,000	\$1,100,000				\$5,225,000
CTH SR, Fox River Bridge & Appr.	200420	91,000	\$100,000	\$117,000				\$217,000

CTH VV, Marcy -Bette Drive	9707			\$550,000	\$285,000	\$1,310,000		\$2,145,000
CTH VV, CTH Y to Marcy Road	200608						\$530,000	\$530,000

CTH TT, USH 18 - NORTHVIEW	200009				\$267,000	\$411,000	\$1,000,000	\$1,678,000
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CTH L, Lannon Drive to Moorland Road	200011			\$477,000	\$2,516,000	\$3,300,000	\$3,931,000	\$10,224,000
CTH L, CTH Y to Lannon Drive	200603						\$625,000	\$625,000

CTH H, FOX RIVER BRIDGE	200202		\$34,000	\$196,000				\$230,000
CTH I, CTH ES - CTH O REHAB	200425				\$235,000	\$1,000,000	\$375,000	\$1,610,000
CTH D, Calhoun to East County Line	200511					\$985,000	\$1,000,000	\$1,985,000
CTH P, Bark River Bridge & Approaches	200606			\$108,000	\$75,000	\$83,200		\$266,200
CTH K, SR, Weyer Road Study	200625		\$200,000					\$200,000

BRIDGE AID PROGRAM	9131	570,000	\$160,000		\$170,000		\$180,000	\$510,000
REPAVING PROGRAM 2002-2006	9715	11,858,625	\$2,190,000					\$2,190,000
CULVERT RPLCMNT PROGRAM	9817	400,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
SIGNAL/SAFETY IMPROVEMENTS	200427	730,000	\$800,000	\$850,000	\$900,000	\$950,000	\$1,000,000	\$4,500,000
REPAVING PROGRAM 2007-2010	200509			\$2,450,000	\$2,500,000	\$2,550,000	\$2,600,000	\$10,100,000

## Capital Projects

## Plan

## Project Listing

15-Sep-05 PROJECT TITLE	NO.	CURRENT APPROP	2006 CO EXEC	2007 CO EXEC	2008 CO EXEC	2009 CO EXEC	2010 CO EXEC	Total 5 Year Plan
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**AIRPORT**

RNWAY 28 SAFETY AREA-EMAS	200309			\$205,000				\$205,000
RUNWAY 10 SAFETY AREA-EMAS	200310			\$155,250				\$155,250

**PARKS AND LAND USE**

Expo Center Compliance/Maintenance	200501	465,000	\$249,000	\$37,000				\$286,000
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ORTHOPHOTOGRAPHY	200614						\$800,000	\$800,000
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PVMNT MGMT PLAN IMPLMTN	9703	2,880,000	\$400,000	\$486,200	\$400,000	\$400,000	\$400,000	\$2,086,200
BIKEWAY PAVEMENT IMPROVE	200014	675,000			\$325,000	\$325,000		\$650,000
LAKE COUNTRY TRAIL PHASE 3	200324	12,500	\$600,700					\$600,700
NAGAWAUKEE PK STOR/ SHOP	200502	40,000		\$705,000				\$705,000
MUSKEGO PARK MAIN BLDG	200503	5,000	\$17,000		\$580,000			\$597,000
MENONONEE PARK MAIN BLDG	200504		\$5,000	\$17,200		\$635,000		\$657,200
RESTROOM RENOVATION	200505					\$9,000	\$480,000	\$489,000
RETZER NATURE CEN MAINT BLDG.	200609			\$5,000	\$20,000		\$665,000	\$690,000

**TREASURER/REGISTER OF DEEDS-INFORMATION SYSTEMS**

REG OF DEEDS TRACK INDEX	200622			\$50,000	\$225,000			\$275,000
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**HEALTH & HUMAN SERVICES-INFORMATION SYSTEMS**

IMPLEMENT HHS AUTOMATED SYSTEM	200109	12,500	\$110,000					\$110,000
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**DEPARTMENT OF ADMINISTRATION-INFORMATION SYSTEMS**

ELEC DOCUMENT MGMT SYSTEM	200027	1,335,000	\$90,000					\$90,000
UPGRADE COLLECTIONS (CUBS) SYS	200327	12,500	\$45,000					\$45,000

**COUNTY-WIDE PROJECTS**

CITRIX SERVER DEVELOPMENT	200413	150,000	\$145,000					\$145,000
FIBER & WIRELESS TO CTY FAC	200206	810,500	\$150,000					\$150,000
TELECOMMUNICATIONS SYSTEM	200207	550,000	\$250,000					\$250,000
COUNTY WIDE CASHIERING	200414	12,500	\$225,000					\$225,000
Financial Oper & Mgmt System Study	200619			\$200,000				\$200,000
Re-engineering IT Infrastructure	200624		\$150,000	\$100,000				\$250,000
CONSOLIDATE NTRWK OPER SYS	200621		\$105,000	\$530,000				\$635,000

FINANCING (Includes Arb Rebate/Discount)		150,000	\$105,000	\$130,000	\$130,000	\$130,000	\$130,000	\$625,000
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GROSS EXPENDITURES			\$21,184,700	\$19,724,650	\$19,057,000	\$19,196,200	\$18,577,000	\$97,739,550
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# Capital Projects

# Plan

# Project Listing

PROJECT TITLE	15-Sep-05 CO EXEC	2006 CO EXEC	2007 CO EXEC	2008 CO EXEC	2009 CO EXEC	2010 CO EXEC	Total 5 Year Plan
REC MGMNT FUND BALANCE #200027 Elec Doc Mgmt Sys	\$90,000						\$90,000
REC MGMNT FUND BAL #200414 Cty Cashiering	\$125,000						\$125,000
COLLECTIONS FUND BAL #200327	\$45,000						\$45,000
RADIO SERVICES FUND BAL # 200617 Building Upgrade			\$7,000	\$24,000	\$412,000		\$443,000
END USER TECHNOLOGY FUND BAL #200206 Fiber	\$150,000						\$150,000
EUTF FUND BAL #200624 Re-Engineering IT Infrastructure	\$150,000	\$100,000					\$250,000
TELECOMMUNICATINS FUND BAL #200207 Tele Com Sys	\$250,000						\$250,000
LAND RECORDS FUND BAL # 200614Orthophotography					\$800,000		\$800,000
Capital Project Fund Bal 200109HHS Project	\$60,000						\$60,000
STATE TRANSPORTATION AIDS/HIGHWAY FN BAL	\$200,000						\$200,000
SACWIS Revenue	\$50,000						\$50,000
CHIP REVENUE		\$600,000					\$600,000
STEWARDSHIP DEV GRANT #200324 Lake Ctry Trail	\$306,600						\$306,600
PERSONAL PROPERTY REPLACEMENT-STATE AID	\$650,000						\$650,000
GEN FUND BALANCE	\$250,000						\$250,000
MRF Fund Balance	\$2,000,000						\$2,000,000
CAPITAL PROJECT FUND BALANCE							
SUBTOTAL REVENUES	\$4,326,600	\$700,000	\$7,000	\$24,000	\$1,212,000		\$6,269,600
NET EXPENDITURES	\$16,858,100	\$19,024,650	\$19,050,000	\$19,172,200	\$17,365,000		\$91,469,950